

Approved For Release 2002/07/22 : CIA-RDP64-00360R00050004-163-3

BATCH NO	DATE	TICKET		PAYEE NAME		OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SQ	W O	DATE 04/14/57	DISTR AMT
		INVOICE CR MEMO	CHECK NO											
28	04 11 7	8220-57	4267	90		50	254000	12501	5058	1				29.60
34	04 12 7	5042	4247	788		50	254000	12501	5058	1				3,000.00
34	04 12 7	5042	4247	788		51	254000	12501	5058	1				15.00-
21	04 09 7	L013342	4167	116		50	254000	12501	5058	1				76.00
21	04 09 7	L013342	4167	116		51	254000	12501	5058	1				1.52-
21	04 09 7	DM-0390	4167	116		50	254000	12501	5058	1				49.40-
21	04 09 7	DM-0390	4167	116		51	254000	12501	5058	1				.99
														3,040.67 *

3,040.67 **

Total pg. 1
" 2
" 3
4
5
6
7
8
9
10
Total

8,016.89

Approved For Release 2002/07/22 : CIA-RDP64-00360R00050004-163-3

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040163-3

BATCH NO	DATE	TICKET		PAYEE NAME		OR NO.	IR CODE	COST CNTR	ACCT	MJO	SO	W O	DATE 04/07/57	DISTR AMT
		INVOICE CR MEMO	CHECK NO.	VENDOR NO										
10 04 04 7	39383	7687	FEDERATED PURH	55	254000	12501	5058							81.77
05 04 02 7	L13214	4107		116	50	254000	12501	5058						49.40
05 04 02 7	L13214	4107		116	51	254000	12501	5058						.99-
08 04 03 7	DM-0324	4107		116	50	254000	12501	5058						74.00-
08 04 03 7	DM-0324	4107		116	51	254000	12501	5058						1.48
09 04 04 7	84646	4267		871	50	254000	12501	5058						288.00
10 04 04 7	N151103	4157		231	50	254000	12501	5058						675.00
10 04 04 7	N151103	4157		231	51	254000	12501	5058						13.50-
														1,007.16 *
														1,007.16 **
														1,007.16 ***

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040163-3

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040163-3

3

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040163-3

TICKET		PAYEE NAME						DATE 03/24/57				
BATCH NO	DATE	INVOICE CR MEMO	CHECK NO	OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJD SO	W O	DISTR	AMT	
34	03 18 7	30	5151	PETTY CASH	55	254000	12501	5058			16.20	
45	03 22 7	T027282	5226	BIRCHER CORP	55	254000	12501	5058			42.07	
45	03 22 7	1182	5236	MOORLEE MFG	55	254000	12501	5058			22.42	
45	03 22 7	361	5244	SAGE LABS	55	254000	12501	5058			534.60	
21	03 18 7	304302	3257	202	50	254000	12501	5058			22.00	
21	03 18 7	304302	3257	202	51	254000	12501	5058			.44-	
24	03 19 7	124801	4157	231	50	254000	12501	5058			225.00	
24	03 19 7	124801	4157	231	51	254000	12501	5058			4.50-	
25	03 20 7	10856	4117.	503	50	254000	12501	5058			25.00	
											882.35 *	
											882.35 **	
											882.35 ***	

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040163-3

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040163-3

BATCH NO	DATE	TICKET		PAYEE NAME		OR VENDOR NO	TR CODE	COST	CNTR	ACCT	MJO	SO	W O	DATE 03/17/57		DISTR AMT	
		INVOICE CR MEMO	CHECK NO														
10	03	11	7	85948	3287			87		50	254000	12501	5058				450.00
12	03	12	7	1962460	4057			65		50	254000	12501	5058				147.42
13	03	12	7	226542	3257			202		50	254000	12501	5058				90.00
13	03	12	7	226542	3257			202		51	254000	12501	5058				1.80-
15	03	13	7	DM-0225	4107			56		50	254000	12501	5058				.42-
15	03	13	7	DM-0225	4107			56		51	254000	12501	5058				.01
27	03	13	7	64888	5091	WINCHESTER ELE		55		254000	12501	5058				21.19	
29	03	14	7		29	PETTY CASH		55		254000	12501	5058				3.40	
28	03	14	7	8291	5099	FANSTEEL METAL		55		254000	12501	5058				257.40	
																967.20 *	
																967.20 *	

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040163-3

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040163-3

BATCH NO	DATE	TICKET	INVOICE	CHECK	PAYEE NAME	OR	TR	COST	CNTR	ACCT	MJO	SO	W O	DATE 03/10/57	DISTR AMT
		CR MEMO	NO	VENDOR NO	CODE										
04 03 05 7		B17733	3207		485		50	254000	12501	5058				35.00	
07 03 07 7		9074	3277		687		50	254000	12501	5058				400.00	
03 03 01 7		3348	4694	CHURCHILL LGTG		55	254000	12501	5058					57.82	
03 03 01 7		3356	4694	CHURCHILL LGTG		55	254000	12501	5058					60.39	
07 03 06 7		6423	4766	FANSTEEL-METAL		55	254000	12501	5058					69.30	
07 03 06 7		DM-0204	4766	ANSTEEL-METAL		55	254000	12501	5058					29.70	
														592.81 *	
														592.81 **	
														592.81 ***	

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040163-3

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	DATE 02/28/57	SO	W O	DISTR AMT
	35 02 25 7	15955	4548	T-R-FINN-CO	55	254000	12501	5058	
43 02 28 7	6838	4611	ANTON FLEC LAB	55	254000	12501	5058		52.65
03 02 25 7	35933	3087		56	50	254000	12501	5058	64.20
03 02 25 7	35933	3087		56	51	254000	12501	5058	1.28-
08 02 25 7	451119	3087		65	50	254000	12501	5058	80.00
08 02 25 7	451119	3087		65	51	254000	12501	5058	1.60-
12 02 27 7	14296	3087		250	50	254000	12501	5058	37.00
12 02 27 7	14296	3087		250	51	254000	12501	5058	.74-
37 02 25 7	2166	4586	CURTISS WRIGHT	55	254000	12501	5058		83.79
01 02 25 7	948	3057		386	50	254000	12501	5058	360.00
02 02 25 7	35829	3087		56	50	254000	12501	5058	8.40
02 02 25 7	35829	3087		56	51	254000	12501	5058	.17-
02 02 25 7	L 0242	3087		116	50	254000	12501	5058	74.00
02 02 25 7	L 0242	3087		116	51	254000	12501	5058	1.48-
09 02 26 7	7400	3187		90	50	254000	12501	5058	86.10
									882.06 *
									882.06 ***
									882.06 ***

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040163-3

BATCH NO	DATE	TICKET		PAYEE NAME		DATE 02/24/57					
		INVOICE CR-MENO	CHECK NC	OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR
27	02 21	7	22	4446	PETTY CASH	55	254000	12501	5058		1.85
30	02 22	7	35785	4483	FEDERATED-PURC	55	254000	12501	5058		109.49
30	02 22	7	35961	4483	FEDERATED-PURC	55	25U000	12501	5058		164.23
32	02 22	7	338	4508	SAGE LAB INC	55	254000	12501	5058		40.00
32	02 22	7	338	4508	SAGE LAB INC	55	254000	12501	5058		40-
29	02 22	7	9105	4474	CONNECTOR SUP	55	254000	12501	5058		151.17
											466.34 *
											466.34 **
											466.34 ***

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040163-3

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040163-3

BATCH NO	DATE	TICKET CR MEMO	INVOICE NO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W.O	DATE 03/31/57	DISTR AMT
33 03 25 7		58919	4107	106		50	254000	5065	05			33.90	
33 03 25 7		58919	4107	106		51	254000	5065	05			•68-	
												33.22 *	
												33.22 **	
												33.22 ***	
												33.685138 ****	
6													
5													
4													
3													
2													

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040163-3

1E

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040163-3

BATCH NO	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	DATE 03/17/57	DISTR AMT
15 03 13 7	37605	4107	56	50	254000	5065 . 05	3.72
15 03 13 7	37605	4107	56	51	254000	5065 . 05	.07 -
							3.65 *
							3.65 **

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040163-3